Signed On 16-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 139,38,91,000/-- Apportionment of Approved Budget for the TOURISM - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 2525 **Dated: 16-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the TOURISM for an amount of Rs.139,38,91,000/-(Rupees One Hundred Thirty Nine Crores Thirty Eight Lakhs Ninety One Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner/DirectorTOURISM is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
THE PRINCIPAL SECRETARY TO GOVERNMENT YOUTH ADVANCEMENT, TOURISM AND CULTURE, SECRETARIAT DEPARTMENT
TOURISM
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::YTC03

DeptName:::TOURISM

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	3452-01-102-00-04-110-111-NV	Tourism Tourist Infrastructure Tourist Accommodation Not Applicable Accommodation and other facilities to Tourists Domestic Travel Expenses Travelling Allowance	9,000	4,500	0	2,250	2,250
2	3452-01-102-00-04-130-131-NV	Tourism Tourist Infrastructure Tourist Accommodation Not Applicable Accommodation and other facilities to Tourists Office Expenses Service Postage, Telegram and Telephone Charges	21,000	10,500	0	5,250	5,250
3	3452-01-102-00-04-130-132-NV	Tourism Tourist Infrastructure Tourist Accommodation Not Applicable Accommodation and other facilities to Tourists Office Expenses Other Office Expenses	16,000	8,000	0	4,000	4,000

4	3452-01-102-00-04-130-133-NV	Tourism Tourist Infrastructure Tourist Accommodation Not Applicable Accommodation and other facilities to Tourists Office Expenses Water and Electricity Charges	22,000	11,000	0	5,500	5,500
5	3452-01-102-00-04-140-000-NV	Tourism Tourist Infrastructure Tourist Accommodation Not Applicable Accommodation and other facilities to Tourists Rents, Rates and Taxes Not Applicable	35,000	17,500	0	8,750	8,750
6	3452-01-102-00-04-210-211-NV	Tourism Tourist Infrastructure Tourist Accommodation Not Applicable Accommodation and other facilities to Tourists Supplies and Materials Materials and Supplies	24,000	0	12,000	6,000	6,000
7	3452-01-190-00-04-310-311-NV	Tourism Tourist Infrastructure Assistance to Public Sector and Other Undertakings Not Applicable Assistance to A.P.Travel and Tourism Development Corporation Grants-in-Aid Grants-in-Aid towards Salaries	1,69,71,000	42,42,000	42,42,750	42,43,500	42,42,750
8	3452-80-001-00-01-020-021-NV	Tourism General Direction and Administration Not Applicable Headquarters Office Wages Daily Wage Employees	20,000	10,000	0	5,000	5,000

9	3452-80-001-00-01-110-111-NV	Tourism General Direction and Administration Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	1,04,000	52,000	0	26,000	26,000
10	3452-80-001-00-01-130-131-NV	Tourism General Direction and Administration Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	2,96,000	1,48,000	0	74,000	74,000
11	3452-80-001-00-01-130-132-NV	Tourism General Direction and Administration Not Applicable Headquarters Office Office Expenses Other Office Expenses	1,86,000	93,000	0	46,500	46,500
12	3452-80-001-00-01-130-133-NV	Tourism General Direction and Administration Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	3,87,000	1,93,500	0	96,750	96,750
13	3452-80-001-00-01-130-134-NV	Tourism General Direction and Administration Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	3,00,000	1,50,000	0	75,000	75,000
14	3452-80-001-00-01-240-000-NV	Tourism General Direction and Administration Not Applicable Headquarters Office Petrol, Oil and Lubricants Not Applicable	2,56,000	1,28,000	0	64,000	64,000

15	3452-80-001-00-01-250-000-NV	Tourism General Direction and Administration Not Applicable Headquarters Office Clothing, Tentage and Store Not Applicable	15,000	7,500	0	3,750	3,750
16	3452-80-001-00-01-270-272-NV	Tourism General Direction and Administration Not Applicable Headquarters Office Minor Works Maintenance	10,000	0	5,000	2,500	2,500
17	3452-80-001-00-01-280-281-NV	Tourism General Direction and Administration Not Applicable Headquarters Office Professional Services Pleaders Fees	3,000	1,500	0	750	750
18	3452-80-001-00-01-280-284-NV	Tourism General Direction and Administration Not Applicable Headquarters Office Professional Services Other Payments	24,000	12,000	0	6,000	6,000
19	3452-80-001-00-01-300-000-NV	Tourism General Direction and Administration Not Applicable Headquarters Office Other Contractual Services Not Applicable	57,50,000	28,75,000	0	14,37,500	14,37,500
20	3452-80-001-00-01-510-511-NV	Tourism General Direction and Administration Not Applicable Headquarters Office Motor Vehicles Maintenance of Office Vehicles	52,000	26,000	0	13,000	13,000
21	3452-80-001-00-03-110-111-NV	Tourism General Direction and Administration Not Applicable District Offices Domestic Travel Expenses Travelling Allowance	72,000	36,000	0	18,000	18,000

22	3452-80-001-00-03-130-131-NV	Tourism General Direction and Administration Not Applicable District Offices Office Expenses Service Postage, Telegram and Telephone Charges	99,000	49,500	0	24,750	24,750
23	3452-80-001-00-03-130-132-NV	Tourism General Direction and Administration Not Applicable District Offices Office Expenses Other Office Expenses	55,000	27,480	0	13,760	13,760
24	3452-80-001-00-03-130-133-NV	Tourism General Direction and Administration Not Applicable District Offices Office Expenses Water and Electricity Charges	53,000	26,400	0	13,300	13,300
25	3452-80-001-00-03-140-000-NV	Tourism General Direction and Administration Not Applicable District Offices Rents, Rates and Taxes Not Applicable	5,00,000	2,50,000	2,50,000	0	0
26	3452-01-102-11-05-500-503-PV	Tourism Tourist Infrastructure Tourist Accommodation Normal State Plan Development of Infrastructure Facilities for Tourism Promotion Other Charges Other Expenditure	70,00,00,000	17,50,00,000	10,50,00,000	21,00,00,000	21,00,00,000
27	3452-01-102-11-09-260-000-PV	Tourism Tourist Infrastructure Tourist Accommodation Normal State Plan National Tourism Festivals/ Fairs Advertisements,Sales and Publicity Expenses Not Applicable	29,00,00,000	6,98,63,000	7,51,37,000	7,25,00,000	7,25,00,000

28	3452-01-102-11-10-500-503-PV	Tourism Tourist Infrastructure Tourist Accommodation Normal State Plan Promotion of Tourism in Districts Other Charges Other Expenditure	30,00,00,000	0	15,00,00,000	7,50,00,000	7,50,00,000
29	3452-01-102-11-12-260-000-PV	Tourism Tourist Infrastructure Tourist Accommodation Normal State Plan Advertisements for Promotion of Tourism Advertisements,Sales and Publicity Expenses Not Applicable	20,56,28,000	5,14,07,000	5,14,07,000	5,14,07,000	5,14,07,000
30	3452-01-102-11-13-260-000-PV	Tourism Tourist Infrastructure Tourist Accommodation Normal State Plan Tourism Project Management Unit Advertisements,Sales and Publicity Expenses Not Applicable	12,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000
31	3452-01-102-11-18-500-503-PV	Tourism Tourist Infrastructure Tourist Accommodation Normal State Plan PMU - Tourism Projects Other Charges Other Expenditure	5,46,00,000	1,36,50,000	1,36,50,000	1,36,50,000	1,36,50,000
32	3452-01-789-11-09-260-000-PV	Tourism Tourist Infrastructure Special Component Plan for Scheduled Castes Normal State Plan National Tourism Festivals/ Fairs Advertisements,Sales and Publicity Expenses Not Applicable	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000

33	3452-01-789-11-09-500-503-PV	Tourism Tourist Infrastructure Special Component Plan for Scheduled Castes Normal State Plan National Tourism Festivals/ Fairs Other Charges Other Expenditure	3,14,72,000	78,68,000	78,68,000	78,68,000	78,68,000
34	3452-01-796-11-09-260-000-PV	Tourism Tourist Infrastructure Tribal Areas Sub-Plan Normal State Plan National Tourism Festivals/ Fairs Advertisements,Sales and Publicity Expenses Not Applicable	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000
35	3452-01-796-11-09-500-503-PV	Tourism Tourist Infrastructure Tribal Areas Sub-Plan Normal State Plan National Tourism Festivals/ Fairs Other Charges Other Expenditure	1,07,72,000	26,93,000	26,93,000	26,93,000	26,93,000
	Grand Total		1,75,77,52,000	36,38,60,380	44,52,64,750	47,43,13,810	47,43,13,060
	Total of qtr2+qtr3+qtr4						1,39,38,91,620